

Utah Water Finance Agency  
DISTRICT

June 30, 2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Utah Water Finance Agency for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 29, 2004.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-1-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on \_\_\_\_\_.

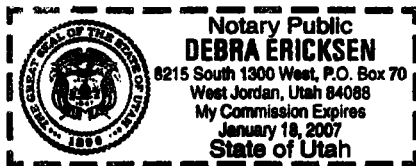
Signed: \_\_\_\_\_

Budget Officer

Subscribed and sworn to this 14th

day of July, 2004.

Debra Erickson  
(Notary Public)



# UTAH WATER FINANCE AGENCY

## Budget

Fiscal Year Ending June 30, 2005

### Revenues

#### Interest:

Notes receivable  
Public Treasurers Investment Fund  
Bond Principal  
Bond Proceeds  
Interest on Bond Proceeds  
Other - Misc Income

#### Total Revenues

### Expenses

Interest  
Professional Services  
Bond Principal  
Other - Service charges, etc.  
Bond Proceeds - Loaned to agencies  
Interest earned to agency loan funds

#### Total Expenses

#### Income or (Loss)

DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGETED	Proposed Budget
6/30/02	6/30/03	6/30/04	6/30/05
\$9,474,127	\$11,886,387	\$17,240,000	\$16,930,000
890	5,199	2,000	4,000
8,810,000	3,510,000	6,410,000	9,400,000
72,595,000	119,410,000	107,795,000	70,000,000
-	-	-	-
-	-	5,500	-
90,880,017	134,811,586	131,452,500	96,334,000
9,474,591	11,891,586	17,242,000	16,934,000
426	-	5,500	-
8,810,000	3,510,000	6,410,000	9,400,000
-	-	-	-
72,595,000	119,410,000	107,795,000	70,000,000
-	-	-	-
90,880,017	134,811,586	131,452,500	96,334,000
\$0	\$0	\$0	\$0